

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

5175 L.A. COUNTY WATERWORKS #40 ACO FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	0.04	0.04	0.00	0.04
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.04</u>	\$0.04	\$0.00	\$0.04
ALLOCATED / DISTRIBUTED			0.04	0.00	0.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>